



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C08KXVDEN1A0	GB00BRJLQJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJUKLJPF-GFNP-388663	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HAMMERSON PLC	19/03/2025	GB00BRJLQJ25	42,035	251.48	LSE	252.20	250.40
HAMMERSON PLC	19/03/2025	GB00BRJLQJ25	3,137	251.19	BATE	251.80	250.60
HAMMERSON PLC	19/03/2025	GB00BRJLQJ25	25,296	251.53	CHX	253.00	250.00
HAMMERSON PLC	19/03/2025	GB00BRJLQJ25	6,779	251.48	AQME	252.80	250.60
		Sum:	75,247	251.48		253.80	250.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange/Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
HAMMERSON PLC	19/03/2025	08:06:57	GB00BRJLQJ25	253.00	1,006	CHX	2899474086353	2001001125
HAMMERSON PLC	19/03/2025	08:09:04	GB00BRJLQJ25	252.20	960	XLON	EMOMchY77616	2001001125
HAMMERSON PLC	19/03/2025	08:13:23	GB00BRJLQJ25	251.80	49	XLON	EMOMchY77KE4r	2001001125
HAMMERSON PLC	19/03/2025	08:13:23	GB00BRJLQJ25	251.80	822	XLON	EMOMchY77KE4w	2001001125
HAMMERSON PLC	19/03/2025	08:30:55	GB00BRJLQJ25	251.60	868	CHX	2899474096733	2001001125
HAMMERSON PLC	19/03/2025	08:38:23	GB00BRJLQJ25	252.00	1,286	XLON	EMOMchY77GqDj	2001001125
HAMMERSON PLC	19/03/2025	08:38:23	GB00BRJLQJ25	252.00	614	XLON	EMOMchY77GqDk	2001001125
HAMMERSON PLC	19/03/2025	08:38:23	GB00BRJLQJ25	252.20	965	XLON	EMOMchY77GqDi	2001001125
HAMMERSON PLC	19/03/2025	09:01:13	GB00BRJLQJ25	251.00	1,791	XLON	EMOMchY77M0Q4	2001001125
HAMMERSON PLC	19/03/2025	09:10:31	GB00BRJLQJ25	251.00	887	XLON	EMOMchY77L7L6	2001001125
HAMMERSON PLC	19/03/2025	09:13:00	GB00BRJLQJ25	250.40	960	XLON	EMOMchY77L3x6D	2001001125
HAMMERSON PLC	19/03/2025	09:17:55	GB00BRJLQJ25	250.60	988	XLON	EMOMchY77L6L4U	2001001125
HAMMERSON PLC	19/03/2025	09:45:32	GB00BRJLQJ25	251.60	949	XLON	EMOMchY77M5AA	2001001125
HAMMERSON PLC	19/03/2025	09:47:49	GB00BRJLQJ25	251.80	945	CHX	2899474119502	2001001125
HAMMERSON PLC	19/03/2025	09:50:21	GB00BRJLQJ25	251.40	1,729	CHX	2899474120202	2001001125
HAMMERSON PLC	19/03/2025	10:11:19	GB00BRJLQJ25	252.00	960	XLON	EMOMchY77M0K2	2001001125
HAMMERSON PLC	19/03/2025	10:17:39	GB00BRJLQJ25	252.00	2,213	XLON	EMOMchY77M0Q4	2001001125
HAMMERSON PLC	19/03/2025	10:17:39	GB00BRJLQJ25	252.00	478	XLON	EMOMchY77M0Q7	2001001125
HAMMERSON PLC	19/03/2025	10:49:01	GB00BRJLQJ25	251.80	894	XLON	EMOMchY77N7n6	2001001125
HAMMERSON PLC	19/03/2025	10:49:01	GB00BRJLQJ25	251.80	963	CHX	2899474134449	2001001125
HAMMERSON PLC	19/03/2025	10:49:01	GB00BRJLQJ25	251.80	861	AQME	56190	2001001125
HAMMERSON PLC	19/03/2025	10:49:01	GB00BRJLQJ25	251.80	856	AQME	56191	2001001125
HAMMERSON PLC	19/03/2025	10:59:38	GB00BRJLQJ25	251.00	864	XLON	EMOMchY77N8E6	2001001125
HAMMERSON PLC	19/03/2025	11:21:30	GB00BRJLQJ25	251.40	938	CHX	2899474141919	2001001125
HAMMERSON PLC	19/03/2025	11:29:21	GB00BRJLQJ25	251.40	213	CHX	2899474143657	2001001125
HAMMERSON PLC	19/03/2025	11:29:21	GB00BRJLQJ25	251.40	95	CHX	2899474143658	2001001125
HAMMERSON PLC	19/03/2025	11:29:21	GB00BRJLQJ25	251.40	95	CHX	2899474143660	2001001125
HAMMERSON PLC	19/03/2025	11:29:21	GB00BRJLQJ25	251.40	72	CHX	2899474143661	2001001125
HAMMERSON PLC	19/03/2025	11:31:52	GB00BRJLQJ25	251.00	2,594	XLON	EMOMchY77N8E8	2001001125
HAMMERSON PLC	19/03/2025	11:55:07	GB00BRJLQJ25	250.60	43	BATE	78364221164	2001001125
HAMMERSON PLC	19/03/2025	11:55:07	GB00BRJLQJ25	250.60	224	BATE	78364221165	2001001125
HAMMERSON PLC	19/03/2025	11:55:07	GB00BRJLQJ25	250.60	52	AQME	71854	2001001125
HAMMERSON PLC	19/03/2025	11:55:07	GB00BRJLQJ25	250.60	43	AQME	71855	2001001125
HAMMERSON PLC	19/03/2025	11:55:07	GB00BRJLQJ25	250.60	79	AQME	71856	2001001125
HAMMERSON PLC	19/03/2025	11:55:07	GB00BRJLQJ25	250.60	402	AQME	71857	2001001125
HAMMERSON PLC	19/03/2025	11:56:13	GB00BRJLQJ25	250.40	1,597	CHX	2899474150240	2001001125
HAMMERSON PLC	19/03/2025	11:56:13	GB00BRJLQJ25	250.40	316	CHX	2899474150241	2001001125
HAMMERSON PLC	19/03/2025	11:56:13	GB00BRJLQJ25	250.40	625	CHX	2899474150271	2001001125
HAMMERSON PLC	19/03/2025	12:09:26	GB00BRJLQJ25	250.00	968	CHX	2899474154086	2001001125
HAMMERSON PLC	19/03/2025	12:41:45	GB00BRJLQJ25	251.20	83	XLON	EMOMchY77Ow4J	2001001125
HAMMERSON PLC	19/03/2025	12:41:45	GB00BRJLQJ25	251.20	44	XLON	EMOMchY77Ow4m	2001001125
HAMMERSON PLC	19/03/2025	12:41:45	GB00BRJLQJ25	251.20	23	XLON	EMOMchY77Ow4e	2001001125
HAMMERSON PLC	19/03/2025	12:41:45	GB00BRJLQJ25	251.20	8	XLON	EMOMchY77Ow4h	2001001125
HAMMERSON PLC	19/03/2025	12:41:45	GB00BRJLQJ25	251.20	9	XLON	EMOMchY77Ow4s	2001001125
HAMMERSON PLC	19/03/2025	12:41:45	GB00BRJLQJ25	251.20	1,796	XLON	EMOMchY77Ow4g	2001001125
HAMMERSON PLC	19/03/2025	12:41:57	GB00BRJLQJ25	251.00	841	BATE	78364229331	2001001125
HAMMERSON PLC	19/03/2025	12:41:57	GB00BRJLQJ25	251.00	1,167	BATE	78364229332	2001001125
HAMMERSON PLC	19/03/2025	13:00:36	GB00BRJLQJ25	251.80	862	BATE	78364232707	2001001125
HAMMERSON PLC	19/03/2025	13:01:41	GB00BRJLQJ25	251.60	627	CHX	2899474165400	2001001125
HAMMERSON PLC	19/03/2025	13:01:41	GB00BRJLQJ25	251.60	2,156	CHX	2899474165405	2001001125
HAMMERSON PLC	19/03/2025	13:18:01	GB00BRJLQJ25	251.40	1,050	XLON	EMOMchY77PUP6	2001001125
HAMMERSON PLC	19/03/2025	13:26:52	GB00BRJLQJ25	251.40	1	CHX	2899474172096	2001001125
HAMMERSON PLC	19/03/2025	13:30:36	GB00BRJLQJ25	251.40	1,065	CHX	2899474174202	2001001125
HAMMERSON PLC	19/03/2025	13:30:36	GB00BRJLQJ25	251.40	864	CHX	2899474174206	2001001125
HAMMERSON PLC	19/03/2025	13:36:46	GB00BRJLQJ25	251.20	8	AQME	99654	2001001125
HAMMERSON PLC	19/03/2025	13:36:46	GB00BRJLQJ25	251.20	865	AQME	99655	2001001125
HAMMERSON PLC	19/03/2025	13:45:46	GB00BRJLQJ25	251.60	967	XLON	EMOMchY77Q9Ri	2001001125
HAMMERSON PLC	19/03/2025	13:45:46	GB00BRJLQJ25	251.60	708	XLON	EMOMchY77Q9Rk	2001001125
HAMMERSON PLC	19/03/2025	13:58:21	GB00BRJLQJ25	251.40	866	XLON	EMOMchY77Q9L1	2001001125
HAMMERSON PLC	19/03/2025	13:58:21	GB00BRJLQJ25	251.40	1,024	CHX	2899474189462	2001001125
HAMMERSON PLC	19/03/2025	13:58:21	GB00BRJLQJ25	251.40	411	AQME	110236	2001001125
HAMMERSON PLC	19/03/2025	13:58:21	GB00BRJLQJ25	251.40	433	AQME	110237	2001001125
HAMMERSON PLC	19/03/2025	14:05:56	GB00BRJLQJ25	251.80	920	XLON	EMOMchY77QqV6	2001001125
HAMMERSON PLC	19/03/2025	14:13:32	GB00BRJLQJ25	251.80	852	XLON	EMOMchY77Q4Hr	2001001125
HAMMERSON PLC	19/03/2025	14:19:37	GB00BRJLQJ25	251.80	851	XLON	EMOMchY77QqFU	2001001125
HAMMERSON PLC	19/03/2025	14:19:37	GB00BRJLQJ25	251.80	852	AQME	120810	2001001125
HAMMERSON PLC	19/03/2025	14:27:36	GB00BRJLQJ25	252.00	1	CHX	2899474200628	2001001125
HAMMERSON PLC	19/03/2025	14:31:04	GB00BRJLQJ25	252.20	97	CHX	2899474202733	2001001125
HAMMERSON PLC	19/03/2025	14:31:04	GB00BRJLQJ25	252.20	503	XLON	EMOMchY77RG0Lk	2001001125
HAMMERSON PLC	19/03/2025	14:31:04	GB00BRJLQJ25	252.20	255	CHX	2899474202734	2001001125
HAMMERSON PLC	19/03/2025	14:31:04	GB00BRJLQJ25	252.20	362	XLON	EMOMchY77RG0Gj	2001001125
HAMMERSON PLC	19/03/2025	14:31:12	GB00BRJLQJ25	252.20	1,368	CHX	2899474202829	2001001125
HAMMERSON PLC	19/03/2025	14:38:57	GB00BRJLQJ25	252.80	856	CHX	2899474206472	2001001125
HAMMERSON PLC	19/03/2025	14:38:58	GB00BRJLQJ25	252.80	872	AQME	130118	2001001125
HAMMERSON PLC	19/03/2025	14:42:38	GB00BRJLQJ25	252.20	879	XLON	EMOMchY77R0ZCP	2001001125
HAMMERSON PLC	19/03/2025	14:42:38	GB00BRJLQJ25	252.20	204	XLON	EMOMchY77R0ZC2	2001001125
HAMMERSON PLC	19/03/2025	14:49:53	GB00BRJLQJ25	251.80	779	CHX	2899474211372	2001001125
HAMMERSON PLC	19/03/2025	14:49:53	GB00BRJLQJ25	251.80	123	CHX	2899474211373	2001001125
HAMMERSON PLC	19/03/2025	14:55:25	GB00BRJLQJ25	252.20	841	CHX	2899474214303	2001001125
HAMMERSON PLC	19/03/2025	14:55:25	GB00BRJLQJ25	252.20	865	CHX	2899474214304	2001001125
HAMMERSON PLC	19/03/2025	15:02:43	GB00BRJLQJ25	251.80	984	XLON	EMOMchY77843qj	2001001125
HAMMERSON PLC	19/03/2025	15:02:43	GB00BRJLQJ25	251.80	335	XLON	EMOMchY778442	2001001125
HAMMERSON PLC	19/03/2025	15:05:16	GB00BRJLQJ25	251.60	800	CHX	2899474218619	2001001125
HAMMERSON PLC	19/03/2025	15:05:18	GB00BRJLQJ25	251.60	32	CHX	2899474218620	2001001125
HAMMERSON PLC	19/03/2025	15:18:04	GB00BRJLQJ25	251.80	150	XLON	EMOMchY778P8f	2001001125
HAMMERSON PLC	19/03/2025	15:18:04	GB00BRJLQJ25	251.80	303	XLON	EMOMchY778P8p	2001001125
HAMMERSON PLC	19/03/2025	15:19:28	GB00BRJLQJ25	251.60	1,400	XLON	EMOMchY778R7Vr	2001001125
HAMMERSON PLC	19/03/2025	15:19:28	GB00BRJLQJ25	251.60	1,140	XLON	EMOMchY778R7Xr	2001001125
HAMMERSON PLC	19/03/2025	15:32:37	GB00BRJLQJ25	251.60	332	XLON	EMOMchY778N8i	2001001125
HAMMERSON PLC	19/03/2025	15:32:37	GB00BRJLQJ25	251.60	257	CHX	2899474230395	2001001125
HAMMERSON PLC	19/03/2025	15:32:37	GB00BRJLQJ25	251.60	84	CHX	2899474230396	2001001125
HAMMERSON PLC	19/03/2025	15:32:37	GB00BRJLQJ25	251.40	1,752	CHX	2899474230346	2001001125
HAMMERSON PLC	19/03/2025	15:33:07	GB00BRJLQJ25	251.20	940	XLON	EMOMchY778N6c	2001001125
HAMMERSON PLC	19/03/2025	15:45:32	GB00BRJLQJ25	251.20	624	AQME	165043	2001001125
HAMMERSON PLC	19/03/2025	15:50:49	GB00BRJLQJ25	251.40	194	XLON	EMOMchY7782z3	2001001125
HAMMERSON PLC	19/03/2025	15:50:49	GB00BRJLQJ25	251.40	105	XLON	EMOMchY7782z5	2001001125
HAMMERSON PLC	19/03/2025	15:50:49	GB00BRJLQJ25	251.40	37	XLON	EMOMchY7782z7	2001001125
HAMMERSON PLC	19/03/2025	15:50:49	GB00BRJLQJ25	251.40	45	XLON	EMOMchY7782z9	2001001125
HAMMERSON PLC	19/03/2025	15:50:49	GB00BRJLQJ25	251.40	177	XLON	EMOMchY7782B	2001001125
HAMMERSON PLC	19/03/2025	15:50:49	GB00BRJLQJ25	251.40	179	XLON	EMOMchY7782D	2001001125
HAMMERSON PLC	19/03/2025	15:50:49	GB00BRJLQJ25	251.40	220	XLON	EMOMchY7782T	2001001

HAMMERSON PLC	19/03/2025	16:23:40	GB00BRJQJ25	251.20	988	XLON	EDMOHfY7Tmk	2001001125
HAMMERSON PLC	19/03/2025	16:25:28	GB00BRJQJ25	251.20	851	AQNE	195847	2001001125
HAMMERSON PLC	19/03/2025	16:27:07	GB00BRJQJ25	251.20	837	XLON	EDMOHfY7U4Sz	2001001125
HAMMERSON PLC	19/03/2025	16:28:30	GB00BRJQJ25	251.20	100	XLON	EDMOHfY7LMR	2001001125
HAMMERSON PLC	19/03/2025	16:28:39	GB00BRJQJ25	251.20	1,310	XLON	EDMOHfY7U6RA	2001001125